



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FEB 13 2004

REPLY TO THE ATTENTION OF:

8387
8370

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Summit National Facility Trust
P.O. Box 217
Deerfield, OH 44411

Michael O'Callaghan
Douglas G. Haynam
Schumaker, Loop & Kendrick, LLP
North Courthouse Square
1000 Jackson
Toledo, OH 43624-1573

Re: Summit National Site, OH
Site 0504

Gentlemen:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 11/25/02 through 11/24/03. EPA is due \$8,140.95. This bill is solely for recovery of government future response costs, and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based the upon Consent Decree, C81-1961. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 1.27%. If there are any questions regarding the legality of this bill, please contact EPA's Assistant Regional Counsel, James Morris at (312) 886-6632 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: James Morris
77 West Jackson Boulevard - C-14J
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's Regional Project Manager, Pablo Valentin at (312) 353-2886 or mail comments to the following address:

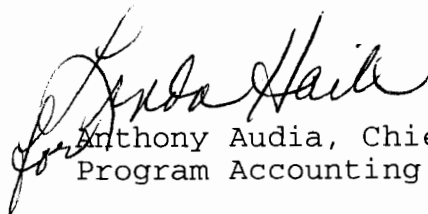
U. S. Environmental Protection Agency
ATTN: Pablo Valentin
77 West Jackson Boulevard - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your check:

Summit National Site, OH
Account No. (05294T054B)
Site ID. 0504

Thank you for your cooperation.

Sincerely,

A handwritten signature in dark ink, appearing to read "Anthony Audia", is written over the typed name and title.

Anthony Audia, Chief
Program Accounting & Analysis Section

Enclosures

cc: James Morris, C-14J
Pablo Valentin, SR-6J

Itemized Cost Summary

SUMMIT NATIONAL, OH, OH SITE ID = 05 04
NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

REGIONAL PAYROLL COSTS	\$5,034.93
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF JUSTICE (DW15796801D)	(\$21.01)
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (98568701)	\$356.94
TECHNICAL SERVICE AND SUPPORT	
ARTIC SLOPE REGIONAL CORP(ASRC) (68-W0-1002)	\$346.89
EPA INDIRECT COSTS	\$2,423.20
Total Site Costs:	\$8,140.95

Regional Payroll Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2003	09	1.75	56.23
FINANCIAL ASSISTANT		10	2.00	64.25
		11	2.25	72.29
		12	1.50	48.19
			<u>7.50</u>	<u>\$240.96</u>
BYRD, SHEILA M.	2003	16	0.75	26.64
FINANCIAL ASSISTANT			<u>0.75</u>	<u>\$26.64</u>
CLARKE, ROSITA	2003	25	1.50	78.41
ENVIRONMENTAL SCIENTIST		26	0.50	26.11
			<u>2.00</u>	<u>\$104.52</u>
GARCIA, MARGARITA F.	2003	09	0.25	8.75
FINANCIAL SPECIALIST		11	2.00	69.87
			<u>2.25</u>	<u>\$78.62</u>
KYTE, LAWRENCE W.	2003	05	1.50	93.26
SUPERVISORY GENERAL ATTORNEY		09	0.25	16.10
			<u>1.75</u>	<u>\$109.36</u>
MAHONEY, DENISE	2003	12	0.25	9.31
ENVIRONMENTAL SPECIALIST			<u>0.25</u>	<u>\$9.31</u>
MORRIS, JAMES E.	2003	05	2.50	138.33
GENERAL ATTORNEY		06	1.50	80.42
		09	2.00	117.16
		10	0.50	29.29
		11	0.50	29.29
		12	0.50	29.29
			<u>7.50</u>	<u>\$423.78</u>
NELSON, THOMAS LEVERETT	2003	05	0.50	30.53
SUPERVISORY GENERAL ATTORNEY		09	0.25	16.68
			<u>0.75</u>	<u>\$47.21</u>
ROUNDTREE, TERRY L.	2003	04	1.00	51.08
ENVIRONMENTAL SCIENTIST		05	2.00	102.16

Regional Payroll Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ROUNDTREE, TERRY L.	2003	06	1.00	51.08
		09	4.00	211.44
		10	1.00	52.87
		11	3.00	158.57
		13	3.00	158.57
		14	2.00	107.10
		15	1.00	53.56
		16	1.00	53.56
		17	3.00	160.66
		18	1.00	53.56
		19	1.00	53.56
		20	1.00	53.56
		21	3.00	160.66
		22	2.00	107.10
			<u>30.00</u>	<u>\$1,589.09</u>
SCHMITT, LAWRENCE J. SUPVY ENVIRONMENTAL ENGINEER	2003	26	2.00	125.28
			<u>2.00</u>	<u>\$125.28</u>
VALENTIN, PABLO N. ENVIRONMENTAL ENGINEER	2003	21	4.00	207.28
		22	3.00	155.44
		23	3.00	155.45
		24	6.00	310.91
		25	10.00	518.25
		26	15.00	777.36
		27	3.00	155.47
			<u>44.00</u>	<u>\$2,280.16</u>
Total Regional Payroll Costs			<u><u>98.75</u></u>	<u><u>\$5,034.93</u></u>

Headquarters Payroll Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW15796801D

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$-21.01

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
270312655	06/30/2003	0.00	270312655 06/30/2003	-21.01
			Total:	<u><u>\$-21.01</u></u>

Financial Cost Summary for the Contract Lab Program

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

CONTRACT LAB PROGRAM (CLP) COSTS

Miscellaneous (MIS) Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

EPA Indirect Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2003	5,691.07	42.38%	2,411.89
2004	26.68	42.38%	11.31
	<u>5,717.75</u>		
Total EPA Indirect Costs			<u>\$2,423.20</u>

EPA Indirect Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2003	09	56.23	42.38%	23.83
		10	64.25	42.38%	27.23
		11	72.29	42.38%	30.64
		12	48.19	42.38%	20.42
			<u>240.96</u>		<u>\$102.12</u>
BYRD, SHEILA M.	2003	16	26.64	42.38%	11.29
			<u>26.64</u>		<u>\$11.29</u>
CLARKE, ROSITA	2003	25	78.41	42.38%	33.23
		26	26.11	42.38%	11.07
			<u>104.52</u>		<u>\$44.30</u>
GARCIA, MARGARITA F.	2003	09	8.75	42.38%	3.71
		11	69.87	42.38%	29.61
			<u>78.62</u>		<u>\$33.32</u>
KYTE, LAWRENCE W.	2003	05	93.26	42.38%	39.52
		09	16.10	42.38%	6.82
			<u>109.36</u>		<u>\$46.34</u>
MAHONEY, DENISE	2003	12	9.31	42.38%	3.95
			<u>9.31</u>		<u>\$3.95</u>
MORRIS, JAMES E.	2003	05	138.33	42.38%	58.62
		06	80.42	42.38%	34.08
		09	117.16	42.38%	49.65
		10	29.29	42.38%	12.41
		11	29.29	42.38%	12.41

EPA Indirect Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MORRIS, JAMES E.	2003	12	29.29	42.38%	12.41
			423.78		\$179.58
NELSON, THOMAS LEVERETT	2003	05	30.53	42.38%	12.94
		09	16.68	42.38%	7.07
			47.21		\$20.01
ROUNDTREE, TERRY L.	2003	04	51.08	42.38%	21.65
		05	102.16	42.38%	43.30
		06	51.08	42.38%	21.65
		09	211.44	42.38%	89.61
		10	52.87	42.38%	22.41
		11	158.57	42.38%	67.20
		13	158.57	42.38%	67.20
		14	107.10	42.38%	45.39
		15	53.56	42.38%	22.70
		16	53.56	42.38%	22.70
		17	160.66	42.38%	68.09
		18	53.56	42.38%	22.70
		19	53.56	42.38%	22.70
		20	53.56	42.38%	22.70
		21	160.66	42.38%	68.09
		22	107.10	42.38%	45.39
			1,589.09		\$673.48
SCHMITT, LAWRENCE J.	2003	26	125.28	42.38%	53.09
			125.28		\$53.09
VALENTIN, PABLO N.	2003	21	207.28	42.38%	87.85
		22	155.44	42.38%	65.88
		23	155.45	42.38%	65.88
		24	310.91	42.38%	131.76

EPA Indirect Costs

SUMMIT NATIONAL, OH, OH SITE ID = 05 04

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VALENTIN, PABLO N.	2003	25	518.25	42.38%	219.63
		26	777.36	42.38%	329.45
		27	155.47	42.38%	65.89
			2,280.16		\$966.34
Total Fiscal Year 2003 Payroll Direct Costs:			5,034.93		\$2,133.82

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1002	2	01/09/2003	196.86	0.00	42.38%	83.43
	3	02/06/2003	52.58	0.00	42.38%	22.28
	4	03/10/2003	12.58	0.00	42.38%	5.33
	5	05/09/2003	14.14	0.00	42.38%	5.99
	9	08/11/2003	44.05	0.00	42.38%	18.67
			320.21	0.00		\$135.70
98568701	316402047 2	09/03/2003	328.16	0.00	42.38%	139.07
			28.78	0.00	42.38%	12.20
			356.94	0.00		\$151.27
DW15796801D	270312655	06/30/2003	-20.16	0.00	42.38%	-8.54
			-0.85	0.00	42.38%	-0.36
			-21.01	0.00		\$-8.90
Total Fiscal Year 2003 Other Direct Costs:			656.14	0.00		\$278.07
Total Fiscal Year 2003:			5,691.07			\$2,411.89

NOVEMBER 25, 2002 THROUGH NOVEMBER 24, 2003

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1002	12	11/04/2003	26.68	0.00	42.38%	11.31
			26.68	0.00		\$11.31
Total Fiscal Year 2004 Other Direct Costs:			26.68	0.00		\$11.31
Total Fiscal Year 2004:			26.68			\$11.31
Total EPA Indirect Costs						\$2,423.20